

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	20,687.37	59.80%	6,988.04	20.20%	27,675.42	80.00%	6,918.85	20.00%	34,594.27	0.00	34,594.27
A	831	Eligibility Administration	470,438.39	49.10%	296,033.98	30.90%	766,472.37	80.00%	191,617.04	20.00%	958,089.41	(195.12)	957,894.29
A	832	Service Administration	536,637.40	59.80%	181,272.17	20.20%	717,909.57	80.00%	179,477.39	20.00%	897,386.96	(291.39)	897,095.57
A	835	LIHEAP - Cooling	164.08	100.00%	0.00	0.00%	164.08	100.00%	0.00	0.00%	164.08	0.00	164.08
A	842	Eligibility Admin Pass-Thru	183,590.12	48.12%	0.00	0.00%	183,590.12	48.12%	197,955.96	51.88%	381,546.08	0.00	381,546.08
A	847	Service Pass-Thru	225,925.07	23.08%	0.00	0.00%	225,925.07	23.08%	753,157.67	76.92%	979,082.74	0.00	979,082.74
A	860	Fuel Administration - Heating	6,079.92	100.00%	0.00	0.00%	6,079.92	100.00%	0.00	0.00%	6,079.92	0.00	6,079.92
A	872	View Purch Serv & Administration	60,496.00	48.96%	63,066.09	51.04%	123,562.09	100.00%	0.00	0.00%	123,562.09	37,110.33	160,672.42
A	873	Foster Parent Training	12,632.96	45.00%	0.00	0.00%	12,632.96	45.00%	15,440.31	55.00%	28,073.27	0.00	28,073.27
A	884	Local Day Care Staff Allowance	70,914.78	100.00%	0.00	0.00%	70,914.78	100.00%	0.00	0.00%	70,914.78	0.00	70,914.78
A	891	Statewide Fraud Free Program	17,920.64	50.00%	17,920.64	50.00%	35,841.28	100.00%	0.00	0.00%	35,841.28	0.00	35,841.28
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,605,486.73	45.67%	\$ 565,280.92	16.08%	\$ 2,170,767.65	61.75%	\$ 1,344,567.23	38.25%	\$ 3,515,334.88	\$ 36,623.82	\$ 3,551,958.70

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	96,348.00	80.00%	96,348.00	80.00%	24,087.00	20.00%	120,435.00	0.00	120,435.00
B	808	TANF - Manual Checks	(1,334.18)	51.45%	(1,258.97)	48.55%	(2,593.15)	100.00%	0.00	0.00%	(2,593.15)	0.00	(2,593.15)
B	811	AFDC - Foster care	79,086.57	50.00%	79,086.57	50.00%	158,173.14	100.00%	0.00	0.00%	158,173.14	0.00	158,173.14
B	812	Adoption Subsidy	26,347.00	50.00%	26,347.00	50.00%	52,694.00	100.00%	0.00	0.00%	52,694.00	0.00	52,694.00
B	813	General Relief	0.00	0.00%	30,547.23	62.50%	30,547.23	62.50%	18,328.34	37.50%	48,875.57	0.00	48,875.57
B	817	Special Needs Adoption	0.00	0.00%	141,202.97	100.00%	141,202.97	100.00%	0.00	0.00%	141,202.97	0.00	141,202.97
Subtotal: Benefit Payments to Clients			\$ 104,099.39	20.07%	\$ 372,272.80	71.76%	\$ 476,372.19	91.82%	\$ 42,415.34	8.18%	\$ 518,787.53	\$ -	\$ 518,787.53

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	960.00	80.00%	0.00	0.00%	960.00	80.00%	240.00	20.00%	1,200.00	0.00	1,200.00
PS	829	Family Preservation (SSBG)	5,555.38	80.00%	0.00	0.00%	5,555.38	80.00%	1,388.84	20.00%	6,944.22	0.00	6,944.22
PS	833	Adult Services	35,229.58	80.00%	0.00	0.00%	35,229.58	80.00%	8,807.42	20.00%	44,037.00	0.00	44,037.00
PS	862	Independent Living	2,026.75	100.00%	0.00	0.00%	2,026.75	100.00%	0.00	0.00%	2,026.75	0.00	2,026.75
PS	866	Family Preservation / Support - Purch. Services	54,921.77	75.00%	10,984.37	15.00%	65,906.14	90.00%	7,322.93	10.00%	73,229.07	1,259.94	74,489.01
PS	871	View Working and Trans Day Care	59,980.25	50.00%	47,984.20	40.00%	107,964.45	90.00%	11,996.05	10.00%	119,960.50	260.00	120,220.50
PS	878	Head Start Transition To Work	133,809.83	100.00%	0.00	0.00%	133,809.83	100.00%	0.00	0.00%	133,809.83	0.00	133,809.83
PS	881	Non-View Day Care	17,409.34	50.00%	13,927.47	40.00%	31,336.81	90.00%	3,481.87	10.00%	34,818.68	0.00	34,818.68
PS	883	Non-View Day Care 100% Federal	247,682.83	100.00%	0.00	0.00%	247,682.83	100.00%	0.00	0.00%	247,682.83	0.00	247,682.83
PS	890	CDC - Quality Initiative Program	15,701.00	100.00%	0.00	0.00%	15,701.00	100.00%	0.00	0.00%	15,701.00	0.00	15,701.00
PS	895	Adult Protective Services	19,234.62	80.00%	0.00	0.00%	19,234.62	80.00%	4,808.66	20.00%	24,043.28	0.00	24,043.28
Subtotal: Client Services Purchased by LDSSs			\$ 592,511.35	84.23%	\$ 72,896.04	10.36%	\$ 665,407.39	94.59%	\$ 38,045.77	5.41%	\$ 703,453.16	\$ 1,519.94	\$ 704,973.10

Totals: Local Department of Social Services

\$ 2,302,097.47	48.59%	\$ 1,010,449.76	21.33%	\$ 3,312,547.23	69.92%	\$ 1,425,028.34	30.08%	\$ 4,737,575.57	\$ 38,143.76	\$ 4,775,719.33
-----------------	--------	-----------------	--------	-----------------	--------	-----------------	--------	-----------------	--------------	-----------------

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	70,803.30	50.01%	0.00	0.00%	70,803.30	50.01%	70,775.83	49.99%	141,579.13	0.00	141,579.13
Subtotal: Central Services Cost Allocation			\$ 70,803.30	50.01%	\$ -	0.00%	\$ 70,803.30	50.01%	\$ 70,775.83	49.99%	\$ 141,579.13	\$ -	\$ 141,579.13
Grand Totals: To Localities			\$ 2,372,900.77	48.63%	\$ 1,010,449.76	20.71%	\$ 3,383,350.53	69.34%	\$ 1,495,804.17	30.66%	\$ 4,879,154.70	\$ 38,143.76	\$ 4,917,298.46
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	478,659.28	61.12%	478,659.28	61.12%	304,487.45	38.88%	783,146.73	0.00	783,146.73
SW		Energy Assistance	77,482.74	100.00%	0.00	0.00%	77,482.74	100.00%	0.00	0.00%	77,482.74	0.00	77,482.74
SW		FAMIS (Total Title XXI Expenditures)	274,800.71	65.00%	147,969.62	35.00%	422,770.33	100.00%	0.00	0.00%	422,770.33	0.00	422,770.33
SW		Food Stamp Benefits	1,455,178.00	100.00%	0.00	0.00%	1,455,178.00	100.00%	0.00	0.00%	1,455,178.00	0.00	1,455,178.00
SW		Medicaid Benefits	6,108,316.86	50.00%	6,108,316.86	50.00%	12,216,633.71	100.00%	0.00	0.00%	12,216,633.71	0.00	12,216,633.71
SW		State & Local Health	0.00	0.00%	34,015.33	75.00%	34,015.33	75.00%	11,338.64	25.00%	45,353.97	0.00	45,353.97
SW		TANF	167,670.95	45.35%	202,055.51	54.65%	369,726.46	100.00%	0.00	0.00%	369,726.46	0.00	369,726.46
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,083,449.26	52.59%	\$ 6,971,016.59	45.35%	\$ 15,054,465.85	97.95%	\$ 315,826.09	2.05%	\$ 15,370,291.94	\$ -	\$ 15,370,291.94
Grand Totals: Social Services System			\$ 10,456,350.03	51.64%	\$ 7,981,466.35	39.42%	\$ 18,437,816.39	91.05%	\$ 1,811,630.25	8.95%	\$ 20,249,446.64	\$ 38,143.76	\$ 20,287,590.40